

**CITY OF PAPIILLION
MAYOR AND CITY COUNCIL REPORT
AUGUST 20, 2019 AGENDA**

Subject:	Type:	Submitted By:
Ordinance 1851: 2019/2020 Fiscal Budget Statement to be termed the annual appropriation bill; to appropriate sums for necessary expenses and liabilities	Ordinance 2 nd reading and public hearing	Nancy Hypse, Finance Director

SYNOPSIS:

The City of Papillion is required to adopt a budget in accordance with state statutes each year. The adopted budget must be filed with the state by September 20 each year.

FISCAL IMPACT:

This ordinance sets all spending amounts for the fiscal year starting October 1, 2019.

RECOMMENDATION:

This is the public hearing and second reading of this ordinance. The third reading is scheduled for September 3, 2019 which will allow for the budget to be filed with the state by its due date of September 20, 2019.

ATTACHMENTS:

1. Mayor's Letter
2. Ordinance Number 1851 and State Budget Form



CITY OF PAPIILLION
David P. Black, Mayor

122 East Third Street
Papillion, Nebraska 68046
Phone: 402-827-1111
Fax: 402-339-0670

August 6, 2019

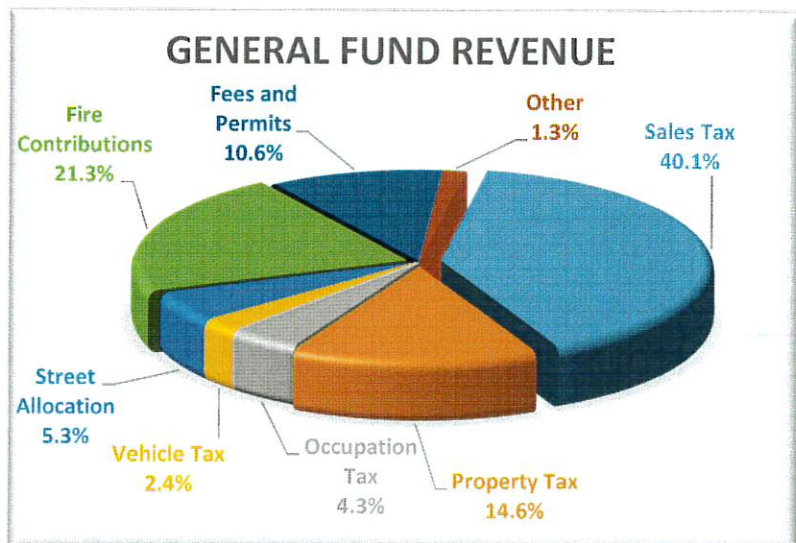
Papillion City Council Members:

I am pleased to provide the proposed budget for fiscal year 2019/2020. The budget information is presented in the same format as last year. Again this year, individual department reports are included with budget information providing a brief overview of their proposed budget, past year accomplishments, revenue/expense history, and performance measurements.

This year's budget provides an opportunity to implement a comprehensive street improvement plan based on the results from last year's city-wide pavement assessment without the use of financing. An increase in the assessed valuation through continued orderly growth, and an increase in sales tax revenue, made implementing the street improvement plan feasible by allowing the City to move .05 of the general levy into the CIP fund. The property tax levy continues to remain where it has been since 2011 at 0.45 per \$100 of valuation, and Papillion continues to boast the lowest city levy in Douglas and Sarpy Counties.

Preliminary assessed valuation indicates a 31% increase from last year's valuation, bringing the total assessed valuation up to approximately \$2.46 billion and generating \$4,166,713 in general fund revenue. Both 2019 annexations combined account for two-thirds of the increase.

Sales tax collections for this year are expected to increase by approximately 6.5% from the previous year's collections after netting out anticipated reimbursable anomalies. Since sales tax is volatile, the budgeted sales tax for 2019/2020 is conservative at a 4.5% increase. Sales tax revenue represents over 41% of the proposed general fund revenue at \$11,709,125.

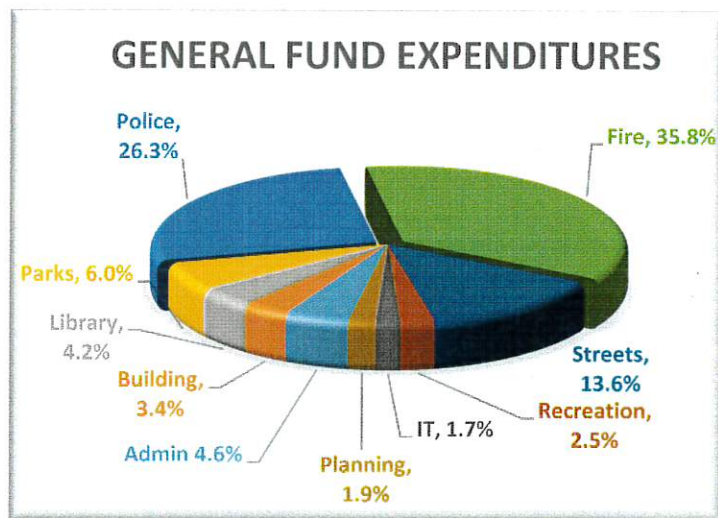


The chart above shows a breakdown of funding sources for general fund expenditures.

At nearly 72% of total expenditures, personnel costs represent the largest single expense in the general fund. The proposed budget accounts for an average 3% increase in wages and negotiated terms of collective bargaining agreements. Health insurance premiums are projected to increase by about 8%. Staffing increases include three additional police officers (two from the recent annexation and one from the Cottonwood annexation), two additional public works maintenance positions, and six additional firefighters starting half-way through the budget year.

Public safety continues to include the two largest general fund budgets. However, the City of La Vista and the Rural Fire District's pro-rata share of expenses provide 65% of the fire department's costs with service fees covering an additional 8.85%. The police budget includes funds for a second K-9 officer to help with increased call-outs for the service and mutual aid requests.

The street budget includes approximately \$100,000 in pothole repairs, which is in addition to the street improvement plan. It also includes funds for the newly annexed streets to be professionally assessed and added into the overall street improvement plan, along with funding for the department to receive APWA accreditation and the replacement of the 66th & Cornhusker intersection. Upgrades to the Fricke Field and Schwer Park restrooms, reroofing of some parks shelters, and an update to the parks comprehensive plan have been included in the parks budget. Funding to replace the cork floors and install a new materials display have been included in the library budget. The communications budget includes funding for an upgraded content management system for Papio Vision and a new drone.



The chart above shows a breakdown of general fund operating expenditures by department.

Papio Bay includes installing new diving board and drain covers, the repainting of the pool, and other maintenance expenses. With the community center portion anticipated to be opening in early 2020, Papillion Landing has been added as its own fund this year. While staff anticipates that the public will help drive the use of the facility, several new and exciting programs have been budgeted for the facility's inaugural year.

Tee expansions and upgrades at Eagle Hills, cart path repairs at both courses, and concrete work for the new pavilion at Eagle Hills highlight the golf department's budget.

Both the water and sewer fund budgets include two new software packages for asset management and water usage modeling. Additionally, the water fund budget includes funding for well and well house improvement, the replacement of a mower, and several maintenance items. Outstanding debt of the water fund is \$12.855 million with annual debt service at about \$1.1 million. Nearly \$1.4 million is set aside in a debt reserve fund and over \$5.6 million in unrestricted reserve.

Significant capital improvement projects (CIP) are included in the proposed budget. The most substantial of these improvements is the implementation of the street improvement plan. The budget includes \$2.2 million for reconstructing a portion of the most poorly-rated streets and adding a protective layer to a portion of the good-quality streets in order to maintain their higher ratings. Additional CIP projects include the resurfacing of three bridge decks, renovation of the bottom two floors of City Hall, adaptive signals on Hwy-370, design costs for a possible traffic signal at the intersection of 72nd and Applewood Drive and the purchase of additional equipment – including a dump truck, a K-9 police cruiser and a mower. Continuing the goal of reducing debt, all CIP expenditures are scheduled to be paid without financing.

Community Betterment funds have been allocated for the 150th Celebration, new banners to be displayed across the city, and continued improvements at Veterans Park. Community Betterment funds are generated through keno operations and are legally restricted to community projects.

The percentage of total levy being dedicated to the bond fund was reduced this year to approximately 42%. Outstanding debt for the bond fund, which includes Papillion Landing, is \$100.265 million with annual debt service at about \$8.7 million. Sales tax supported bonds for the community center project account for nearly \$57 million of the outstanding debt. The cash reserve of the bond fund is approximately \$6.2 million.

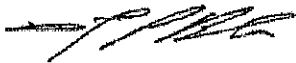
Projected revenue under the voter-approved “½ percent sales tax” is \$4.22 million, which is an increase of 18% over last year. As in the previous year, all revenue in this fund has been restricted for debt service until Phase I construction is complete, and debt service reserves have been established. The City will receive the second half (\$375,000) of the Civic and Community Center Financing Act (CCCF) grant this upcoming budget year, once the community center is completed.

Thank you for your support as we continue to manage a rapidly growing community without an increase in the property tax levy, strengthen Papillion’s financial condition, lowering use of debt and continuing to provide high levels of service delivery through effective management and growth planning.

I hope you see that the goals from the 2018 Council Retreat continue to be reflected in the budget priorities: (1) Preserve Mid-Town Papillion; (2) Expand/Improve Recreational Facilities; (3) Maintain a Strong Financial Position; (4) Improve/Maintain Road System; and (5) Protect Small-Town Feel and Sense of Community. Thank you for your leadership.

If you have specific questions on the budget, please feel free to give me a call or visit with Ms. Myers or Ms. Powers.

Sincerely,



David P. Black
Mayor

ORDINANCE NO. 1851

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF PAPILLION, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget, Exhibit A, presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019 through September 30, 2020. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Papillion. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND ADOPTED THIS _____ DAY OF SEPTEMBER, 2019.

CITY OF PAPILLION

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

(Seal)

First Reading: August 6, 2019

Second Reading & Public Hearing: August 20, 2019

Third Reading:

**2019-2020
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City or Village of Papillion
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period October 1, 2019 through September 30, 2020

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 6,398,712.00	Property Taxes for Non-Bond Purposes
\$ 4,728,315.00	Principal and Interest on Bonds
\$ 11,127,027.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2019
(As of the Beginning of the Budget Year)

Principal	\$ 100,265,000.00
Interest	\$ 34,781,146.00
Total Bonded Indebtedness	\$ 135,046,146.00

\$ 2,462,150,996	Total Certified Valuation (All Counties)
------------------	---

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?

YES NO

If YES, Please submit Trade Name Report by September 20th.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2019

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City or Village of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 47,496,881.00	\$ 76,381,983.00	\$ 49,227,635.00
2	Investments	\$ 13,425,629.00	\$ 14,099,596.00	\$ 15,000,000.00
3	County Treasurer's Balance	\$ 54,468.00	\$ 67,356.00	\$ 70,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 60,976,978.00	\$ 90,548,935.00	\$ 64,297,635.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 7,175,598.00	\$ 8,434,998.02	\$ 11,016,858.00
7	Federal Receipts	\$ 420,669.00	\$ 1,406,977.00	\$ 44,700.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 18,365.00	\$ 17,500.00	\$ 16,900.00
9	State Receipts: MIRF	\$ -		
10	State Receipts: Highway Allocation and Incentives	\$ 1,914,615.00	\$ 2,183,577.00	\$ 2,246,539.00
11	State Receipts: Motor Vehicle Fee	\$ 158,519.00	\$ 146,000.00	\$ 158,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ -		\$ -
14	State Receipts: Other	\$ 611,542.00	\$ 472,624.00	\$ 73,179.00
15	State Receipts: Property Tax Credit	\$ -		
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 515,733.00	\$ 510,000.00	\$ 535,000.00
18	Local Receipts: Local Option Sales Tax	\$ 14,682,026.00	\$ 14,291,553.00	\$ 16,880,383.00
19	Local Receipts: In Lieu of Tax	\$ 233,134.00	\$ 228,000.00	\$ 228,100.00
20	Local Receipts: Other	\$ 73,357,719.00	\$ 56,042,917.98	\$ 37,709,873.00
21	Transfers In of Surplus Fees	\$ -		
22	Transfers In Other Than Surplus Fees	\$ 3,202,560.00	\$ 8,571,725.00	\$ 5,528,817.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 163,267,458.00	\$ 182,854,807.00	\$ 138,735,984.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 72,718,523.00	\$ 118,557,172.00	\$ 88,202,033.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 90,548,935.00	\$ 64,297,635.00	\$ 50,533,951.00
27	Cash Reserve Percentage			92%
PROPERTY TAX RECAP		Tax from Line 6		\$ 11,016,858.00
		County Treasurer Commission at 1%		\$ 110,169.00
		Total Property Tax Requirement		\$ 11,127,027.00

City or Village of Papillion in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	4,208,801.00
Bond Fund	\$	4,728,315.00
CIP Fund	\$	2,189,911.00
_____ Fund		
Total Tax Request	** \$	11,127,027.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount	
Water Fund, Sewer Fund, Golf Fund	\$	16,902,396.00
Restricted 1/2 cent sales tax	\$	15,162,036.00
Debt Service Fund & Keno Fund	\$	7,493,225.00
Total Special Reserve Funds	\$	39,557,657.00
Total Cash Reserve	\$	50,533,951.00
Remaining Cash Reserve	\$	10,976,294.00
Remaining Cash Reserve %		20%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

City or Village of Papillion in Sarpy County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,904,225.00	\$ 250,000.00	\$ 32,000.00	\$ 3,497,498.00	\$ 1,596,254.00	\$ 7,279,977.00
3	Public Safety - Police and Fire	\$ 16,910,957.00	\$ -	\$ 766,327.00	\$ 506,714.00		\$ 18,183,998.00
4	Public Safety - Other	\$ 994,562.00	\$ -	\$ -			\$ 994,562.00
5	Public Works - Streets	\$ 3,832,195.00	\$ 4,459,300.00	\$ 420,900.00	\$ 2,126,558.00		\$ 10,838,953.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,667,393.00	\$ 20,185,333.00	\$ 223,000.00	\$ 3,394,763.00	\$ 3,554,763.00	\$ 34,025,252.00
9	Community Development	\$ 1,110,184.00		\$ 9,000.00		\$ 110,000.00	\$ 1,229,184.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,432,068.00	\$ 130,000.00	\$ 110,924.00	\$ 300,000.00		\$ 5,972,992.00
19	Water	\$ 4,442,963.00	\$ 850,000.00	\$ 316,300.00	\$ 1,131,234.00		\$ 6,740,497.00
20	Other	\$ 2,260,795.00	\$ 10,000.00	\$ 132,458.00	\$ 265,800.00	\$ 267,565.00	\$ 2,936,618.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 43,555,342.00	\$ 25,884,633.00	\$ 2,010,909.00	\$ 11,222,567.00	\$ 5,528,582.00	\$ 88,202,033.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City or Village of Papillion in Sarpy County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,596,590.00	\$ 165,000.00	\$ 93,600.00	\$ 13,649,259.00	\$ 1,187,121.00	\$ 17,691,570.00
3	Public Safety - Police and Fire	\$ 15,415,890.00		\$ 1,812,854.00	\$ 509,251.00		\$ 17,737,995.00
4	Public Safety - Other	\$ 835,888.00	\$ -	\$ 36,000.00			\$ 871,888.00
5	Public Works - Streets	\$ 3,526,259.00	\$ 8,538,487.00	\$ 1,165,744.00	\$ 2,616,420.00	\$ 3,066,184.00	\$ 18,913,094.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,797,884.00	\$ 22,925,302.00	\$ 369,786.00	\$ 3,251,343.00	\$ 3,430,355.00	\$ 34,774,670.00
9	Community Development	\$ 892,990.00	\$ 731,750.00	\$ 16,500.00		\$ 620,500.00	\$ 2,261,740.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,695,976.00	\$ 171,397.00	\$ 57,250.00	\$ 250,000.00		\$ 6,174,623.00
19	Water	\$ 4,347,603.00	\$ 3,012,856.00	\$ 158,390.00	\$ 9,530,380.00		\$ 17,049,229.00
20	Other	\$ 2,295,595.00	\$ 23,000.00	\$ 232,638.00	\$ 263,565.00	\$ 267,565.00	\$ 3,082,363.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 40,404,675.00	\$ 35,567,792.00	\$ 3,942,762.00	\$ 30,070,218.00	\$ 8,571,725.00	\$ 118,557,172.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City or Village of Papillion in Sarpy County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,607,502.00	\$ 144,018.00	\$ -	\$ 4,343,006.00	\$ 1,089,232.00	\$ 7,183,758.00
3	Public Safety - Police and Fire	\$ 14,244,467.00	\$ 14,028.00	\$ 234,087.00	\$ 1,144,644.00		\$ 15,637,226.00
4	Public Safety - Other	\$ 707,013.00		\$ 53,398.00			\$ 760,411.00
5	Public Works - Streets	\$ 2,413,100.00	\$ 6,767,489.00	\$ 490,424.00	\$ 1,838,479.00	\$ 429,474.00	\$ 11,938,966.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,112,950.00	\$ 16,080,011.00	\$ 186,723.00	\$ 1,353,453.00	\$ 1,372,805.00	\$ 23,105,942.00
9	Community Development	\$ 831,376.00		\$ 2,695.00		\$ 43,755.00	\$ 877,826.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 4,491,185.00	\$ 68,603.00		\$ 283,198.00		\$ 4,842,986.00
19	Water	\$ 3,952,313.00	\$ 264,019.00	\$ 199,148.00	\$ 1,075,665.00		\$ 5,491,145.00
20	Other	\$ 2,124,731.00	\$ 64,535.00	\$ 157,933.00	\$ 265,770.00	\$ 267,294.00	\$ 2,880,263.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 34,484,637.00	\$ 23,402,703.00	\$ 1,324,408.00	\$ 10,304,215.00	\$ 3,202,560.00	\$ 72,718,523.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City or Village of Papillion in Sarpy County

2019-2020 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	<small>(Forward to Page 2, Line 4)</small>	<small>(Forward to Page 2, Line 23)</small>	<small>(Forward to Page 3, Line 21)</small>	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of Papillion
ADDRESS	122 East Third Street
CITY & ZIP CODE	Papillion 68046
TELEPHONE	402-827-1111
WEBSITE	www.papillion.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	David Black	Nancy Hypse	
TITLE /FIRM NAME	Mayor	Treasurer	
TELEPHONE	402-827-1111	402-597-2039	
EMAIL ADDRESS	dblack@papillion.org	nhypse@papillion.org	

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City or Village of Papillion in Sarpy County

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	11,127,027.00
Motor Vehicle Pro-Rate	(2)	\$	16,900.00
In-Lieu of Tax Payments	(3)	\$	228,100.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	1,241,996.00
LESS: Amount Spent During 2018-2019	(4)		
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	1,241,996.00
	(6)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	535,000.00
Local Option Sales Tax	(9)	\$	16,880,383.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	2,246,539.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	158,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	31,191,949.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	4,185,333.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	4,185,333.00	
Bonded Indebtedness	(20)	\$	8,180,695.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	7,320,639.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
TOTAL LID EXCEPTIONS (B)	(28)	\$	19,686,667.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 11,505,282.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

LID COMPUTATION FORM

City or Village of Papillion
IN
Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>23.88</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>2,681,655.08</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>13,911,366.47</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>11,505,282.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>2,406,084.47</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form

City or Village of Papillion in Sarpy County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	11,127,027.00			4,728,315.00		6,398,712.00	2,462,150,996	0.259883

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.259883 <small>(Box 1)</small>

Tax Request to Support Interlocal Agreements

1,231,075.00 <small>(Box 2)</small>
--

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100]

0.050000 <small>(Box 3)</small> 5 Cents or LESS
--

* Tax Request to Support Public Safety
Communication Projects

<small>(Box 5)</small>

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.209883 <small>(Box 4)</small>

* Tax Request to Support Public Facilities
Construction Projects

<small>(Box 6)</small>

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City or Village of Papillion in Sarpy County

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Street Improvements	\$ 2,200,000.00
Bridge Deck Surface	\$ 600,000.00
City Hall Improvements	\$ 250,000.00
Fricke Concessionstand & Restrooms	\$ 150,000.00
72nd & Applewood Dr - Traffic signal	\$ 75,000.00
Highway 370 Adaptive Signals	\$ 85,000.00
Community Center	\$ 825,333.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 4,185,333.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City or Village of Papillion

SarpyCounty

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
<i>Douglas County</i>		<i>Crime Scene and Lab Services</i>
		\$ 9,785.00
Nebraska Liquid Asset Fund	7/21/2106 - N/A	Nebraska Liquid Asset Fund Participation
		\$ -
Papillion LaVista Community Schools	10/6/2015 to project completion	Trail along 108th Street
		\$ -
Sarpy County, City of Bellevue, City of La Vista, City of Gretna, City of Springfield	10/1/2015 to project completion	Transit Feasibility Study
		\$ -
City of La Vista, City of Holdrege, City of Hastings	3/20/2014 - to Mutual Agreement	Insurance Service Group
		\$ 356,768.00
City of La Vista, Papillion Rural Fire District	4/1/2014 to 9/30/2033	Fire Services and Emergency Medical Service
		\$ 3,342,854.00
Omaha Public Power District	9/6/2011 until terminated by either party	Street lighting & electricity
		\$ 868,400.00
City of Bellevue, Boystown, Gretna, La Vista, Omaha, Ralston, Sarpy County, Papio-Missouri River Natural	7/1/2014 to 6/30/2019	Papillion Creek Watershed Partnership
		\$ -
City of Bellevue, Boystown, Gretna, La Vista, Omaha, Ralston, Sarpy County, Papio-Missouri River Natural	7/1/2019 to 6/30/2024 (60 day termination by any party)	Papillion Creek Watershed Partnership
		\$ 7,000.00
City of Papillion, Columbus, Scottsbluff, Norfolk, Schuyler, Wayne, Northeast community College, Central Community	12/5/2017-2020	OneLibrary Consortium
		\$ 1,085,083.00
City of Bellevue, Gretna, Springfield, Sarpy County, Papio-Missouri River Natural Resources District	10/13/2016 to 7/1/2019	Southern Sarpy Watershed Partnership
		\$ -
City of Bellevue, Gretna, Springfield, Sarpy County, Papio-Missouri River Natural Resources District	7/1/2019 to 6/30/2024 (60 day termination by any party)	Southern Sarpy Watershed Partnership
		\$ 26,000.00
City of Bellevue, La Vista, Gretna, Springfield, Sarpy County	7/1/2017 to 6/30/2027	Post Agency Sarpy County Communications System (911 Services)
		\$ -
Sarpy County	11/1/11 to 10/31/2021	Nebraska Humane Society Animal Control Services
		\$ 69,393.00
Papillion LaVista Community Schools	2/8/2017 to last day of school for the 2037-2038 school year	School Resource Officers
		\$ 485,086.00
Amount from Interlocal page 2		
		\$ 1,013,270.00
Amount from Interlocal page 3		
		\$ 57,000.00
Total Amount used as Lid Exemption		\$ 7,320,639.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City or Village of Papillion

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
PAGE 2			
Sarpy County	10/1/18 until term 120 days notice	Information Technology Services	\$ 364,474.00
Sarpy County	10/1/18 until term 90 days notice	Hosted Services	\$ 20,075.00
Sarpy County, Gretna, Bellevue, LaVista, Springfield	7/16/2013-6/30/2019	Geographic Information System	\$ -
Sarpy County, Gretna, Bellevue, LaVista, Springfield, Papio NRD	7/1/2019-6/30/2025	Geographic Information System	\$ 24,731.00
City of LaVista	6/16/2015 - 1/6/2036	Salt Storage Facility and Fueling Island	\$ 161,500.00
Bellevue, LaVista, Omaha, Ralston, Sarpy County and Douglas County	4/15/1997 - 30day written notice to other agencies	allows officers to act in other jurisdictions	\$ 112,490.00
Bellevue, LaVista, Ralston, Plattsmouth	2/6/2007 - 30 day notice to terminate by any agency	law enforcement cooperating agency agreement (SWAT)	\$ -
Bellevue, LaVista, Sarpy County and Douglas County	5/16/2017 - termination by an agency during the	Law enforcement training center	\$ 20,000.00
Gretna, LaVista, Springfield	10/1/2014 until terminated by a party	Joint lobbyist	\$ 10,000.00
Papillion - LaVista School District	9/1/2011 - until 90 days written notice by either party	use of City baseball and softball fields	\$ -
Papio-Missouri Natural Resource District	permanent	Walnut Creel Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Papio-Missouri Natural Resource District	permanent	Prairie Queen Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Springfield, Sarpy County	10/4/2016 - Until mutually rescinded	Boundary Agreement	\$ -
Sarpy County and City of La Vista	4/1/2019 to 3/31/2022 with automatic two-year	Sarpy Tactical Medic Team	\$ -
LaVista. Bellevue	3/19/1991- Until mutually rescinded	Boundary Agreement (Bellevue added 6/8/1992)	\$ -
City of LaVista	8/14/2007 - until terminated with a 90day notice by either	Sharing of Municipal Equipment	\$ 300,000.00
Total Amount used as Lid Exemption			<u>\$ 1,013,270.00</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City or Village of Papillion

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
PAGE 3			
Sarpy County	6/7/2016 until terminated	911 Backup Center Fire Station 2	\$ -
Gretna	1/19/2010 - Until mutually rescinded	Boundary Agreement	\$ -
Gretna	4/19/2019 - Until mutually rescinded	Boundary Agreement	\$ -
Houston-Galveston Area Council	FY2017/2018 with automatic renewals	Cooperative purchasing contract	\$ -
Sarpy County	3/16/2004 with automatic annual renewals	County Tow Lot	\$ -
Sarpy County and City of La Vista	4/1/2019 to 3/31/2022 with automatic two-year	Sarpy County SWAT Team and Crisis Negotiation Unit	\$ 27,000.00
City of Omaha, Douglas County, Sarpy County, Nebraska State Patrol, City of Bellevue, City of La Vista	3/1/2016 to 3/1/2021 with renewal options	Omaha/East Central Nebraska Metropolitan area drug Trask force	\$ -
Papio-Missouri River NRD	3/19/2019 to project completion	Levee accreditation (Water Sustainability Fund grant application phase)	\$ -
Sarpy County and SID 143	9/11/2018 to project completion	Traffic light installation at Cornhusker Rd and Eagle Ridge Dr	\$ -
Sarpy County, City of Bellevue, City of La Vista	10/16/2018 with automatic annual renewals	Cost sharing for Law Records Management System	\$ 30,000.00
Sarpy County, City of Bellevue, City of La Vista	6/11/2019 with automatic annual renewals unless	Creation of Law Records Management System Executive Board	\$ -

Total Amount used as Lid Exemption

\$ 57,000.00

